

2013

CERTIFICATE

To the Clerk of Wabaunsee, State of Kansas

We, the undersigned, officers of

City of Eskridge

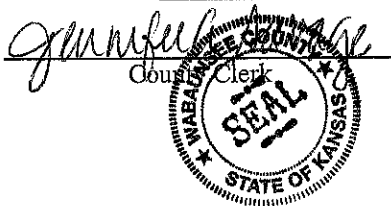
- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	8	553,739	47,186 28.016
Debt Service	10-113	9	93,867	17,252 10.243
Employee Benefits	12-1220	9	94,000	14,405 8.553
Special Highway		10	24,881	
Lake Wabaunsee		10	167,092	
Water		11	586,619	
Sewer		11	122,755	
Solid Waste		12	58,419	
Gas		12	1,406,523	
Totals		xxxxxx	3,107,895	78,843 46.812
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		13		1,684,237
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:
Curtis Henderson, C.P.A.

Address:
1516 SW Topeka Blvd
Topeka, KS 66612-1851
Email:
clhcpa@aol.com

Date Attested: October 18, 2012



Deann Williams
[Signature]
Cindy Krans
[Signature]
[Signature]

Governing Body

City of Eskridge

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>78,843</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>17,252</u>
3. Tax Levy Excluding Debt Service	\$	<u>61,591</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	4,039
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	46,417
5b. Personal Property 2011	- _____	54,597
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	116
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>4,155</u>
9. Total Estimated Valuation July 1, 2012	<u>1,685,165</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,681,010</u>
11. Factor for Increase (8 divided by 10)		<u>0.00247</u>
12. Amount of Increase (11 times 3)	+ \$	<u>152</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>61,743</u>
14. Debt Service Levy in this 2013 Budget		<u>17,252</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>78,995</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Eskridge

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Gas Fund	General Fund	25,000	30,000	30,000	
Lake Fund	General Fund	25,000	10,000	25,000	
Water Fund	General Fund	25,000	25,000	25,000	
General Fund	Employee Benefit	15,000	15,000	15,000	
Gas and Water Fund	Debt Service	83,274	78,500	72,910	
	Totals	173,274	158,500	167,910	
	Adjustments*				
	Adjusted Totals	173,274	158,500	167,910	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Armt Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Bond - 2361	12/1/2002	12/1/2021	4.3-5.0	160,000	160,000	June/Dec	December	7,645	10,000	7,215	15,000
Water Bond - 2360	12/12002	012/1/11	3.75-4.2	85,000		June/Dec	December				
Water Bond - 2447	5/23/2002	5/23/2043	4.75	343,900	316,500	May	May	15,034	4,700	14,810	4,900
Water Bond - 2448	5/23/2012	5/23/2014	4.75	208,300	8,850	May	May	420	2,800	287	3,000
Total G.O. Bonds					485,350			23,099	17,500	22,312	22,900
Revenue Bonds:											
Gas Bond	2/16/2000	8/1/2020	5.9-6.7	670,000	400,000	Feb/Aug	August	26,555	35,000	24,350	35,000
Total Revenue Bonds					400,000			26,555	35,000	24,350	35,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					885,350			49,654	52,500	46,662	57,900

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
NONE							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Eskridge
Wabaunsee

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$14,578	\$14,405
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	\$3,002
Recreational Vehicle Tax	\$0	\$37
16/20M Vehicle Tax	\$0	\$55
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$14,578	\$17,499
Difference in Total Taxes:	\$2,921	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,676,654	\$1,685,165
Did Assessed Valuation Decrease?	No	
Levy Rate		8.548
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]

City of Eskridge

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,076	0	43
Receipts:			
Ad Valorem Tax	16,878	17,252	XXXXXXXXXXXXXXXXXX
Delinquent Tax	844	500	
Motor Vehicle Tax	3,682	3,500	3,552
Recreational Vehicle Tax			44
16/20M Vehicle Tax			66
Transfer from Gas Fund	58,419	55,350	59,350
Transfer from Water Fund	16,582	20,000	13,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	96,405	96,602	76,572
Resources Available:	99,481	96,602	76,615
Expenditures:			
Bond Principle	47,200	46,900	47,200
Interest Expense	52,276	49,654	46,662
Commissions	5	5	5
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	99,481	96,559	93,867
Unencumbered Cash Balance Dec 31	0	43	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	99,482	102,447	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,867
		Tax Required	17,252
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	17,252

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,410	31,923	26,501
Receipts:			
Ad Valorem Tax	14,260	14,578	XXXXXXXXXXXXXXXXXX
Delinquent Tax	575		
Motor Vehicle Tax	2,730		3,002
Recreational Vehicle Tax			37
16/20M Vehicle Tax			55
Transfer from General Fund	15,000	15,000	15,000
Transfer from Water Fund	19,000	20,000	20,000
Transfer from Gas Fund	16,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	67,565	64,578	53,094
Resources Available:	76,975	96,501	79,595
Expenditures:			
Personal Services	45,052	70,000	94,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,052	70,000	94,000
Unencumbered Cash Balance Dec 31	31,923	26,501	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	45,052	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,000
		Tax Required	14,405
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	14,405

See Tab A See Tab C

Qualifies for S

City of Eskridge

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,543	19,681	10,981
Receipts:			
State of Kansas Gas Tax	14,300	15,300	13,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,300	15,300	13,900
Resources Available:	65,843	34,981	24,881
Expenditures:			
Street Repair and Maint	46,162	24,000	24,881
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,162	24,000	24,881
Unencumbered Cash Balance Dec 31	19,681	10,981	0
2011/2012 Budget Authority Amount:	47,104	52,194	

Adopted Budget Lake Wabaunsee	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	54,656	52,592	47,092
Receipts:			
Charges to Customers	85,356	115,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	85,356	115,000	120,000
Resources Available:	140,012	167,592	167,092
Expenditures:			
Salaries	3,544	8,000	10,000
Contractual Services	36,823	40,000	60,000
Commodities	17,503	25,000	25,000
Capital Outlay	19,550	25,000	47,092
Transfer to General Fund	10,000	22,500	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	87,420	120,500	167,092
Unencumbered Cash Balance Dec 31	52,592	47,092	0
2011/2012 Budget Authority Amount:	139,734	120,546	

City of Eskridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	258,229	310,619	286,619
Receipts:			
Charges to Customers	300,084	260,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,084	260,000	300,000
Resources Available:	558,313	570,619	586,619
Expenditures:			
Salaries	56,227	60,000	70,000
Contractual Services	27,602	50,000	80,000
Commodities	87,321	90,000	100,000
Capital Outlay	15,317	20,000	272,059
Deposit Refunds	645	1,000	1,000
Transfer to Employee Benefit	19,000	20,000	20,000
Transfer to General Fund	25,000	25,000	30,000
Transfer to Bond and Interest Fund	16,582	18,000	13,560
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	247,694	284,000	586,619
Unencumbered Cash Balance Dec 31	310,619	286,619	0
2011/2012 Budget Authority Amount	559,600	522,230	

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	68,627	86,755	80,755
Receipts:			
Charges to Customers	38,556	40,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,556	40,000	42,000
Resources Available:	107,183	126,755	122,755
Expenditures:			
Salaries	1,501	3,000	5,000
Contractual Services	12,065	25,000	30,000
Commodities	6,862	18,000	20,000
Capital Outlay			67,755
Transfer to Employee Benefit Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,428	46,000	122,755
Unencumbered Cash Balance Dec 31	86,755	80,755	0
2011/2012 Budget Authority Amount	91,842	93,628	

City of Eskridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,690	23,419	22,419
Receipts:			
User fees	32,015	34,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,015	34,000	36,000
Resources Available:	53,705	57,419	58,419
Expenditures:			
Contractual Services	29,838	34,000	36,000
Commodities	448	1,000	1,000
Capital Outlay			21,419
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,286	35,000	58,419
Unencumbered Cash Balance Dec 31	23,419	22,419	0
2011/2012 Budget Authority Amount	57,043	52,690	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	600,936	650,873	698,523
Receipts:			
Gas Sales	586,786	600,000	700,000
Other	7,098	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	593,884	608,000	708,000
Resources Available:	1,194,820	1,258,873	1,406,523
Expenditures:			
Gas Purchases	340,708	350,000	375,000
Salaries & Wages	38,480	40,000	40,000
Contractual Services	18,711	20,000	22,000
Commodities	20,855	25,000	25,000
Capital Outlay	20,774	25,000	840,173
Transfer to General Fund	30,000	30,000	30,000
Transfer to Employee Benefits	16,000	15,000	15,000
Transfer to Bond and Interest Fund	58,419	55,350	59,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	543,947	560,350	1,406,523
Unencumbered Cash Balance Dec 31	650,873	698,523	0
2011/2012 Budget Authority Amount	1,853,730	1,851,437	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Eskridge
 will meet on August 13, 2012 at 7:00 p.m. at City Hall for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	309,129	28.718	190,000	28.040	553,739	47,186	28.001
Debt Service	99,481	10.346	96,559	10.289	93,867	17,252	10.238
Employee Benefits	45,052		70,000		94,000	14,405	8.548
		7.926		8.695			
Special Highway	46,162		24,000		24,881		
Lake Wabaunsee	87,420		120,500		167,092		
Water	247,694		284,000		586,619		
Sewer	20,428		46,000		122,755		
Solid Waste	30,286		35,000		58,419		
Gas	543,947		560,350		1,406,523		
Totals	1,429,599	46.990	1,426,409	47.024	3,107,895	78,843	46.787
Less: Transfers	173,274		158,500		167,910		
Net Expenditure	1,256,325		1,267,909		2,939,985		
Total Tax Levied	78,843		78,843		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,672,097		1,676,654		1,685,165		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	519,450	502,550	485,350
Revenue Bonds	490,000	460,000	400,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,009,450	962,550	885,350

*Tax rates are expressed in mills

Lisa K. Cernich

City Official Title: City Clerk

